

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS  
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

| ΟΣΕΚΑ                                                                                         | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ      | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2024 |
|-----------------------------------------------------------------------------------------------|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 21/07/25              | 42.480.443,20      | 8.534,01     | 1.528,89    | 1.559,4678    | 1.528,8900    | 0,476%             | 8,915%                  |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 21/07/25              | 175.456.830,19     | 30.732,41    | 1.373,94    | 1.401,4188    | 1.373,9400    | -0,166%            | 24,599%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 21/07/25              | 250.647.641,65     | 51.561,52    | 270,91      | 276,3282      | 270,9100      | 0,192%             | 4,152%                  |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 21/07/25              | 193.494.607,39     | 25.107,98    | 560,57      | 571,7814      | 560,5700      | 0,095%             | 10,831%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 21/07/25              | 1.343.870.676,09   | 60.487,57    | 848,36      | 865,3272      | 848,3600      | -0,115%            | 15,038%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 21/07/25              | 235.032.287,56     | 7.512,57     | 405,58      | 411,6637      | 405,5800      | 0,101%             | 3,425%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 21/07/25              | 162.464.884,12     | 32.238,83    | 191,32      | 194,1898      | 191,3200      | -0,266%            | 10,334%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 21/07/25              | 619.063.772,93     | 6.379,60     | 776,07      | 787,7111      | 776,0700      | 0,266%             | 12,032%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 21/07/25              | 244.010.644,91     | 3.735,32     | 464,82      | 471,7923      | 464,8200      | -0,200%            | 5,679%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 21/07/25              | 434.881.229,90     | 70.361,60    | 948,14      | 962,3621      | 948,1400      | 0,099%             | 4,195%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 21/07/25              | 5.702.644.401,26   | 92.162,62    | 379,49      | 385,1824      | 379,4900      | 0,378%             | 4,982%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 21/07/25              | 1.545.425.898,05   | 13.089,04    | 455,61      | 462,4442      | 455,6100      | 0,291%             | 7,755%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 21/07/25              | 205.525.458,24     | 12.172,08    | 223,94      | 228,4188      | 223,9400      | -0,160%            | 10,115%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 21/07/25              | 988.253.695,61     | 17.862,24    | 2.184,21    | 2.227,8942    | 2.184,2100    | -0,079%            | 7,179%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 21/07/25              | 176.283.336,85     | 24.314,68    | 1.432,74    | 1.461,3948    | 1.432,7400    | -0,037%            | 11,453%                 |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 21/07/25              | 637.737.611,95     | 14.243,09    | 1.113,50    | 1.130,2025    | 1.113,5000    | -0,099%            | -2,480%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 21/07/25              | 1.198.916.533,68   | 14.900,86    | 1.648,67    | 1.673,4001    | 1.648,6700    | 0,113%             | -1,888%                 |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 21/07/25              | 476.265.082,07     | 38.550,65    | 579,67      | 588,3651      | 579,6700      | 0,325%             | -1,134%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 21/07/25              | 659.110.824,29     | 31.311,32    | 780,51      | 792,2177      | 780,5100      | 0,175%             | 3,925%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 21/07/25              | 124.321.133,70     | 3.347,32     | 1.294,44    | 1.320,3288    | 1.294,4400    | 0,107%             | -7,549%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 21/07/25              | 235.032.287,56     | 105.649,94   | 507,06      | 517,2012      | 507,0600      | -0,326%            | -8,445%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 21/07/25              | 988.253.695,61     | 9.067,40     | 6.415,52    | 6.543,8304    | 6.415,5200    | -0,506%            | -5,126%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 21/07/25              | 244.010.644,91     | 76.715,44    | 523,33      | 533,7966      | 523,3300      | -0,625%            | -6,453%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 21/07/25              | 38.882.673,84      | 969,39       | 187,65      | 189,5265      | 187,6500      | 0,466%             | 5,445%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 21/07/25              | 4.433.626.372,98   | 88.737,88    | 1.519,96    | 1.535,1596    | 1.519,9600    | 0,359%             | 3,373%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 21/07/25              | 433.406.037,91     | 8.130,18     | 153,00      | 154,5300      | 153,0000      | 0,315%             | 0,810%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 21/07/25              | 627.300.421,97     | 29.808,57    | 620,76      | 633,1752      | 620,7600      | -0,230%            | 3,002%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 21/07/25              | 176.283.336,85     | 2.939,44     | 2.013,29    | 2.053,5558    | 2.013,2900    | -0,464%            | -1,341%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 21/07/25              | 345.503.188,09     | 40.861,24    | 306,88      | 306,8800      | 306,8800      | 0,347%             | 1,724%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 21/07/25              | 2.072.773.103,64   | 94.762,88    | 213,48      | 213,4800      | 213,4800      | 0,561%             | 0,703%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 21/07/25              | 225.298.967,82     | 60.196,08    | 91,88       | 93,7176       | 91,8800       | 0,033%             | 6,837%                  |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 18/07/25              | 49.524.088.188,00  | 308.758,80   | 8.308,00    | 8.474,1600    | 8.308,0000    | -0,443%            | 1,255%                  |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 21/07/25              | 109.770.187,55     | 4.495,11     | 1.355,25    | 1.382,3550    | 1.355,2500    | 0,271%             | 17,726%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 21/07/25              | 1.172.473.502,30   | 2.978,23     | 2.341,99    | 2.388,8298    | 2.341,9900    | 0,239%             | 18,011%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 21/07/25              | 619.063.772,93     | 41.103,48    | 673,97      | 687,4494      | 673,9700      | -0,163%            | -0,831%                 |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 21/07/25              | 1.296.651.618,01   | 80.982,03    | 571,30      | 582,7260      | 571,3000      | -0,163%            | -7,575%                 |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 21/07/25              | 44.882.242,18      | 3.591,19     | 1.324,42    | 1.337,6642    | 1.324,4200    | 0,242%             | 3,244%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 21/07/25              | 38.882.673,84      | 428,35       | 761,17      | 768,7817      | 761,1700      | 0,045%             | -5,453%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 21/07/25              | 185.095.674,00     | 6.718,89     | 1.869,80    | 1.888,4980    | 1.869,8000    | 0,234%             | 3,391%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 21/07/25              | 600.321.985,26     | 11.464,13    | 505,49      | 510,5449      | 505,4900      | 0,549%             | 1,033%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 21/07/25              | 1.545.425.898,05   | 27.436,34    | 533,09      | 538,4209      | 533,0900      | 0,162%             | 2,893%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 21/07/25              | 1.962.503.369,11   | 73.418,53    | 181,62      | 183,4362      | 181,6200      | 0,326%             | 2,292%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 21/07/25              | 5.702.644.401,26   | 3.546,78     | 4.585,96    | 4.631,8196    | 4.585,9600    | 0,375%             | 3,703%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 21/07/25              | 29.595.854,55      | 2.976,20     | 274,34      | 277,0834      | 274,3400      | 0,483%             | 0,790%                  |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 21/07/25              | 265.563.953,37     | 26.627,76    | 270,01      | 272,7101      | 270,0100      | 0,096%             | 1,523%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 21/07/25              | 50.035.769,74      | 476.705,58   | 33,95       | 34,1198       | 33,9500       | -0,059%            | 3,349%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 21/07/25              | 89.735.753,17      | 35.681,76    | 69,37       | 70,7574       | 69,3700       | 0,246%             | 13,405%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 21/07/25              | 326.784.017,83     | 9.390,57     | 266,29      | 270,2844      | 266,2900      | 0,094%             | -2,038%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 21/07/25              | 38.882.673,84      | 988,21       | 851,51      | 860,0251      | 851,5100      | 0,473%             | 6,807%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>                                                | 21/07/25              | 63.489.416,95      | 3.268.270,19 | 19,4260     | 19,8145       | 19,4260       | -0,273%            | 29,101%                 |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>                                                | 21/07/25              | 13.057.096,27      | 369.566,40   | 35,3309     | 35,3309       | 35,3309       | -0,261%            | 30,382%                 |
| <a href="#">3K A/K Μικτό-Θ</a>                                                                | 21/07/25              | 5.226.884,84       | 900.000,00   | 5,8076      | 5,8076        | 5,8076        | -0,028%            | 16,152%                 |
| <a href="#">3K A/K Μικτό-Ε</a>                                                                | 21/07/25              | 6.669.666,47       | 847.597,37   | 7,8689      | 7,9869        | 7,8689        | -0,044%            | 18,955%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 21/07/25              | 8.253.932,55       | 178.385,77   | 46,2701     | 46,2701       | 46,2701       | 0,124%             | 31,481%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 21/07/25              | 30.703.540,96      | 1.315.018,90 | 23,3484     | 23,8154       | 23,3484       | 0,113%             | 30,591%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                    | 21/07/25              | 13.766.256,94      | 2.182.223,76 | 6,3084      | 6,3715        | 6,3084        | 0,089%             | 0,907%                  |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                    | 21/07/25              | 1.111.550,64       | 98.100,43    | 11,3307     | 11,3307       | 11,3307       | 0,092%             | 1,187%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>                                                   | 21/07/25              | 8.662.584,56       | 1.103.584,17 | 7,8495      | 8,0065        | 7,8495        | -0,003%            | 11,468%                 |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>                                                   | 21/07/25              | 1.900.206,03       | 119.355,08   | 15,9206     | 15,9206       | 15,9206       | 0,042%             | 12,539%                 |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>                                                    | 21/07/25              | 281.478.956,04     | 9.371.621,47 | 30,0352     | 30,0352       | 30,0352       | -0,337%            | 33,251%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>                                                  | 21/07/25              | 41.550.361,95      | 2.641.921,66 | 15,7273     | 15,7273       | 15,7273       | 0,704%             | 1,058%                  |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>                                                  | 21/07/25              | 385.931,34         | 51.644,30    | 7,4729      | 7,5476        | 7,4729        | 0,698%             | 0,603%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 21/07/25              | 13.319.151,85      | 1.211.495,25 | 10,9940     | 11,0160       | 10,8291       | 0,160%             | 2,459%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>                             | 21/07/25              | 19.314.804,18      | 1.842.942,42 | 10,4804     | 10,5014       | 10,3232       | 0,043%             | 1,777%                  |

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

| ΟΕΕ                                      | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ    | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2024 |
|------------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">3K A/K Αναγέννησις (ΟΕΕ)</a> | 21/07/25              | 5.422.014,51       | 464.596,36 | 11,6704     | 11,9038       | 11,6704       | -0,092%            | 12,791%                 |

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ